



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

September 23, 2011

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **Michael Steele for Maryland Cmte.**
The check number is **4161**. Dated **09/018/2011**, in the amount of
\$54,000.00. A copy of the check and all correspondence are attached.
Please indicate below which account the funds should be deposited and give
the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 54,000.00,
the MUR/Case number is 6447 and in the name of _____
Michael Steele for Maryland Cmte.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

_____ Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins
Signature

9-23-11
Date

11044302020

4161

MICHAEL STEELE FOR MARYLAND COMMITTEE

05-342-550

9/18/11

Pay to the order of Federal Election Commission

\$ 34,000.00

66 by four thousand + 00/100

HARVEST
BANK OF MARYLAND
BANK, MD 20741
www.harvestbank.com

MUR 6447

Belinda Cook